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September

1978

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - afghani	39.00
Algeria - dinar	3.910
Angola - kwanza	29.62
Argentina - peso	840.0
Australia - dollar	.8719
Austria - schilling	14.38
Azores - Portuguese escudo	45.55
Bahamas - dollar	1.000
Bahrain - dinar	.3866
Bangladesh - taka	14.90
Barbados - dollar	2.010
Belgium - franc	31.24
Belize - dollar	1.982
Benin, Peoples Republic of - C.F.A. franc	217.4
Bermuda - dollar	1.000
Bolivia - peso	20.38
Botswana - pula	.8228
Brazil - cruzeiro	18.31
Bulgaria - lev	.8880
Burma - kyat	6.759
Burundi - franc	89.55
Cameroon - C.F.A. franc	217.4
Canada - dollar	1.155
Central African Republic - C.F.A. franc	217.4
Chad - C.F.A. franc	217.4
Chile - peso	32.73
China, Peoples Republic of - People's yuan	1.692
China, Republic of - New Taiwan dollar	35.95
Colombia - peso	39.23
Congo - C.F.A. franc	217.4
Costa Rica - Colon	8.540
Cyprus - pound	.3667
Czechoslovakia - Czechoslovak koruna	10.64
Tuzex koruna	5.450
Denmark - krone	5.550
Dominican Republic - peso	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - sucre	27.00
Egypt - pound	.7000
El Salvador - colon	2.500
Equatorial Guinea - ekuele	74.15
Ethiopia - birr	2.054
Fiji Islands - dollar	.8398
Finland - markka	4.076
France - franc	4.361
Gabon - C.F.A. franc	217.4
Gambia - dalasi	2.070
Germany, E. - DDR mark	1.992
Germany, W. - Deutsche mark	1.992
Ghana - cedi	1.720
Greece - drachma	37.00
Guatemala - quetzal	1.000
Guinea - syli	19.77
Guinea - Bissau - peso	34.51
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	4.711
Hungary - forint	18.71
Iceland - krona	259.8
India - rupee	7.910
Indonesia - rupiah	414.5
Iran - rial	70.50
Iraq - dinar	.2942
Ireland - pound	.5129
Israel - pound	18.27
Italy - lira	835.5
Ivory Coast - C.F.A. franc	217.4
Jamaica - dollar	1.642
Japan - yen	190.9
Jordan - dinar	.3010
Kenya - shilling	7.623
Khmer Republic - Cambodian riel	1650.
Korea - won	483.0
Kuwait - dinar	.2725
Laos - kip	396.0
Lebanon - pound	2.940

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Lesotho - South African rand	.8677
Libya - dinar	.2945
Luxembourg - franc	31.24
Malagasy - franc	210.7
Malawi - kwacha	.8520
Malaysia - ringgit	2.300
Mali - franc	436.1
Malta - pound	.3809
Martinique - French franc	4.180
Mauritania - ouguiya	45.57
Mauritius - rupee	6.160
Mexico - peso	22.60
Morocco - dirham	4.085
Mozambique - escudo	32.24
Nepal - rupee	11.90
Netherlands - guilder	2.146
Netherlands Antilles - florin	1.790
New Zealand - dollar	.9640
Nicaragua - cordoba	7.000
Niger - C.F.A. franc	217.4
Nigeria - naira	.6378
Norway - krone	5.207
Oman - rial	.3430
Pakistan - rupee	9.900
Panama - balboa	1.000
Paraguay - guarani	140.4
Papua New Guinea - kina	.6889
Peru - sol	178.0
Philippines - peso	7.365
Poland - zloty	31.98
Portugal - escudo	45.55
Qatar - riyal	3.868
Rhodesia - dollar	.6489
Romania - leu	11.88
Rwanda - franc	91.69

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1978

COUNTRY - CURRENCY	F.C. TO $1.00
Saudi Arabia - riyal	3.330
Senegal - C.F.A. franc	217.4
Seychelles - rupee	7.120
Sierra Leone - leone	1.031
Singapore - dollar	2.250
Somalia - shilling	6.189
South Africa - rand	.8677
Spain - peseta	74.15
Sri Lanka - rupee	15.43
Sudan - pound	.4990
Surinam - florin	1.770
Sweden - krona	4.445
Switzerland - franc	1.626
Syrian Arab Republic - pound	3.892
Tanzania - shilling	7.969
Thailand - baht	20.10
Togo - C.F.A. franc	217.4
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4112
Turkey - lira	25.00
Uganda - shilling	8.187
Union of Soviet Socialist Republics - ruble	.6730
United Arab Emirates - dirham	3.865
United Kingdom - pound sterling	.5129
Upper Volta - C.F.A. franc	217.4
Uruguay - peso	6.520
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.535
Yugoslavia - dinar	18.78
Zaire, Republic of - zaire	.7800
Zambia - kwacha	.7952

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
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SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1978

AMENDMENT NO. 1

The following rates of exchange should be substituted for the corresponding rate on the September 30, 1978 report.

COUNTRY -- CURRENCY	F.C. TO $1.00
Ghana - cedi	2.720
Iceland - krona	307.4

DEPARTMENT OF THE TREASURY
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TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1978

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for October, November and December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Peru - sol	205.0

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
OCTOBER 31, 1978

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1978

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for December transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	926.0
Indonesia - rupiah	623.5
Netherlands - guilder	2.986

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